

## No. 49 : Turnover in Foreign Exchange Market

(US \$ Million)

Position Date	Merchant						Inter-bank						
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY			
	Spot	Forward	Forward	Spot	Forward	Forward	Spot	Swap	Forward	Spot	Swap	Forward	
	Cancellation			Cancellation									
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>Purchases</b>													
February 3, 2003	382	193	36	5	43	41	933	951	66	473	198	12	
February 4, 2003	328	268	26	8	22	18	788	1378	32	448	145	1	
February 5, 2003	424	210	44	5	44	15	990	1580	23	451	160	4	
February 6, 2003	332	272	15	7	57	14	1107	1078	41	418	74	7	
February 7, 2003	432	181	691	6	24	11	1116	1069	35	524	95	9	
February 10, 2003	382	192	28	9	32	19	732	1006	24	376	123	12	
February 11, 2003	409	433	43	5	29	14	1173	1238	46	299	124	5	
February 12, 2003	172	200	31	6	29	49	1013	1031	137	248	181	2	
February 13, 2003+													
February 14, 2003	515	201	63	31	44	67	1188	1653	63	431	187	—	
February 17, 2003	348	122	13	2	28	19	559	767	26	309	32	—	
February 18, 2003	358	91	42	36	76	57	727	922	29	415	207	3	
February 19, 2003	410	117	686	5	9	45	750	1059	43	362	101	4	
February 20, 2003	385	115	32	3	7	9	679	1795	42	272	148	5	
February 21, 2003	353	99	34	5	7	22	761	713	51	221	125	5	
February 24, 2003	398	88	101	4	15	12	518	1097	97	291	125	5	
February 25, 2003	399	106	76	2	33	28	609	1111	52	395	118	11	
February 26, 2003	465	97	730	14	35	37	727	1613	38	373	503	18	
February 27, 2003	489	167	81	17	21	17	794	1171	18	433	211	5	
February 28, 2003	583	378	83	5	45	22	867	1080	30	418	212	10	
<b>Sales</b>													
February 3, 2003	288	92	68	4	41	43	1226	854	78	476	204	13	
February 4, 2003	215	87	148	9	20	18	901	1306	40	437	141	1	
February 5, 2003	313	105	139	12	34	17	1015	1352	28	403	169	3	
February 6, 2003	188	140	73	4	40	13	1352	1016	56	440	90	6	
February 7, 2003	323	845	38	5	22	21	1405	1021	28	534	100	8	
February 10, 2003	312	145	69	5	26	25	839	828	39	370	120	13	
February 11, 2003	305	316	101	4	27	7	1113	991	62	330	129	4	
February 12, 2003	188	103	185	1	29	50	827	971	132	249	178	4	
February 13, 2003+													
February 14, 2003	523	255	86	22	37	83	893	1613	96	415	188	4	
February 17, 2003	577	136	67	5	19	17	509	710	34	324	45	1	
February 18, 2003	445	194	102	35	76	57	704	838	33	428	219	1	
February 19, 2003	339	888	66	5	10	45	865	979	51	414	113	2	
February 20, 2003	395	114	32	3	7	10	679	1595	46	269	151	5	
February 21, 2003	354	86	34	5	9	22	684	614	50	234	133	2	
February 24, 2003	339	176	25	10	16	12	468	1015	421	301	141	4	
February 25, 2003	273	222	38	2	26	24	603	1145	34	405	139	13	
February 26, 2003	387	984	150	17	34	48	765	1480	40	365	474	17	
February 27, 2003	337	162	42	16	31	16	987	1188	39	441	186	3	
February 28, 2003	527	245	181	5	58	26	952	1092	89	417	229	9	

FCY : Foreign Currency.

INR : Indian Rupees.

+ : Market Closed.

Note : Data relate to sales and purchases of foreign exchange on account of merchant and inter-bank transactions. Data are provisional.